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CONFIRMATION NO. 7758

SERIAL NUMBER	FILING or 371(c) DATE	CLASS	GROUP ART UNIT	ATTORNEY DOCKET NO.		
10/810,012	03/26/2004 RULE	705	3624	040150		
APPLICANTS James C. Houghton, Belle Mead, NJ; Robert B. O'Connor, Rye, NY; James W. Barry, Dix Hills, NY; Paul Calderone, Woodcliff Lake, NJ; Craig Abruzzo, Brooklyn, NY;						
** CONTINUING DATA *****						
** FOREIGN APPLICATIONS *****						
** IF REQUIRED, FOREIGN FILING LICENSE GRANTED **						
06/04/2004						
Foreign Priority claimed 35 USC 119(a-d) conditions met	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Met after Allowance	STATE OR COUNTRY	SHEETS DRAWINGS	TOTAL CLAIMS	INDEPENDENT CLAIMS
Verified and Acknowledged	/ALAN S MILLER/ Examiner's Signature	Initials	NJ	4	23	4
ADDRESS K&L GATES LLP 535 SMITHFIELD STREET PITTSBURGH, PA 15222 UNITED STATES						
TITLE Tracking account structure to support different leverage levels within an investment fund						
FILING FEE RECEIVED 1750	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:			<input type="checkbox"/> All Fees		
				<input type="checkbox"/> 1.16 Fees (Filing)		
				<input type="checkbox"/> 1.17 Fees (Processing Ext. of time)		
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